



PAK-LIBYA HOLDING COMPANY (PVT.) LIMITED
TREASURY & FUND MANAGEMENT DEPARTMENT
FIXED AND VARIABLE DEPOSIT RATES

6/May/25

Depositors	Option	01-Month	03-Months	06-Months	12-Months
- Individuals	FIXED	11.20%	11.15%	11.10%	10.25%
- Corporate, Tursts & others	FIXED	11.20%	11.15%	11.10%	10.25%
- High Net-worth Individuals*	FIXED	11.20%	11.15%	11.10%	10.25%

* Minimum amount of investment is Rs.5.00 (M)

		Monthly	Quarterly	Semi-annually	Annually
- Individuals	VARIABLE	9.80%	9.88%	10.00%	10.25%
- Corporate, Tursts & others	VARIABLE	9.80%	9.88%	10.00%	10.25%
- High Net-worth Individuals*	VARIABLE	9.80%	9.88%	10.00%	10.25%

Deposit Tenor	Base Rate**	Margin	Deposit Rate
1-2 years	11.44%	0.25%	11.69%
3-years	11.44%	0.35%	11.79%
4-years	11.44%	0.45%	11.89%
5-years	11.44%	0.55%	11.99%

Rates for 2, 3, 4 and 5 years are re-fixed (Re-priced) on semiannually basis.

Previous day KIBOR would be applied on those variable deposits which are subject to variable rates.

**Base rate is prevailing 06 Months KIBOR rate (offer side)

All above rates are negotiable according to market condition & is **valid till May 14, 2024.**

The above rates may be changed subject to any variation in Monetary Policy.